



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Wednesday, April 1, 2020

(Detail, rounded in millions, may not add to totals)

TABLE I - Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 506,933	\$ 515,257	\$ 515,257	\$ 382,483
Supplementary Financing Program Account	0	0	0	0
Short-Term Cash Investments (Table V)	0	0	0	0
Total Operating Balance	\$ 506,933	\$ 515,257	\$ 515,257	\$ 382,483

TABLE II - Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Agriculture Loan Repayments (misc)	\$ 33	\$ 33	\$ 4,245	Commodity Credit Corporation programs	\$ 14	\$ 14	\$ 19,376
Air Transport Security Fees	1	1	2,242	Defense Vendor Payments (EFT)	422	422	183,939
Cash FTD's Received (Table IV)	23,029	22,939	1,523,082	Dept of Commerce (DOC)	44	44	5,319
Commodity Credit Corporation programs	45	45	4,987	Dept of Education (ED)	501	501	95,494
Customs and Certain Excise Taxes	89	89	46,937	Dept of Energy (DOE)	147	147	20,501
Deposits by States:				Dept of Health & Human Serv (HHS) - Misc	14	14	3,271
Supplemental Security Income	2	2	1,831	HHS - Centers for Disease Control (CDC)	17	17	3,878
Unemployment	11	11	9,305	HHS - Federal Hospital Insr Trust Fund	11,460	11,460	173,460
Dept of Commerce (DOC)	20	20	1,955	HHS - Federal Supple Med Insr Trust Fund	14,790	14,790	199,128
Dept of Education (ED)	110	110	40,394	HHS - Grants to States for Medicaid	1,317	1,317	207,884
Dept of Energy (DOE)	20	20	3,997	HHS - Health Resources & Services Admin	59	59	5,626
Dept of Health & Human Serv (HHS) - Misc	14	14	449	HHS - Indian Health Service	5	5	4,361
HHS - Marketplace Receipts	0	0	4	HHS - Marketplace Payments	0	0	31,766
HHS - Medicare Premiums	203	203	20,084	HHS - Medicare Prescription Drugs	8,105	8,105	50,114
Dept of Veterans Affairs (VA)	42	42	3,934	HHS - National Institutes of Health	65	65	16,574
Estate and Gift Taxes	1	1	9,468	HHS - Other Public Health Services	8	8	3,608
Federal Reserve Earnings	1,430	1,430	32,439	HHS - Othr Admin for Children & Families	255	255	11,961
Foreign Military Sales Program	1,650	1,650	24,318	HHS - Othr Cent Medicare & Medicaid Serv	98	98	13,479
General Services Administration (GSA)	4	4	701	HHS - Payments to States	86	86	10,219
Housing and Urban Development programs	2	2	1,538	HHS - Temp Assistance for Needy Families	339	339	9,146
Individual Income and Employment				Dept of Veterans Affairs (VA)	310	310	32,293
Taxes, Not Withheld	556	556	133,219	VA - Benefits	8,928	8,928	63,487
Interest recd from cash investments	0	0	0	Federal Employees Insurance Payments	339	339	43,952
Justice Department programs	945	945	7,485	Fed. Highway Administration programs	76	76	21,979
Postal Service	259	259	47,513	Federal Salaries (EFT)	557	557	97,807
Public Debt Cash Issues (Table III-B)	46,224	46,224	6,688,989	Food and Nutrition Service (misc)	75	75	16,595
Other Deposits:				General Services Administration (GSA)	536	536	13,873
Natl Railroad Retirement Inv Trust	160	160	1,258	Housing and Urban Development programs	3,279	3,279	38,377
Thrift Savings Plan Transfer	611	611	51,532	Interest on Treasury Securities	84	84	158,071
				IRS Tax Refunds Business (EFT)	1	1	12,484
				IRS Tax Refunds Individual (EFT)	5,812	5,812	195,772
				Justice Department programs	4	4	10,343
				Labor Dept. prgms (excl. unemployment)	59	59	7,433
				NASA	0	0	9,762
				Postal Service Money Orders and Other	125	125	21,404
				Public Debt Cash Redemp. (Table III-B)	3,169	3,169	5,834,653
				Social Security Benefits (EFT)	303	303	477,310
				Supple. Nutrition Assist. Program (SNAP)	135	135	31,610
				Transportation Security Admin. (DHS)	0	0	1,150
				Unemployment Insurance Benefits	340	340	17,023
				Other Withdrawals:			
				Civil Service Retirement (EFT)	5,979	5,979	41,781
				Federal Financing Bank	78	78	4,203
				Military Active Duty Pay (EFT)	3,921	3,921	46,779
				Military Retirement (EFT)	4,687	4,687	32,855
				Railroad Retirement (EFT)	1,137	1,137	8,046
				State Department	112	112	7,985
				Supple. Security Income Benefits (EFT)	4,372	4,372	31,826
				Treasury Dept: Claims Payments	319	319	1,455
				Unclassified	1,305	1,305	121,919
Total Other Deposits	771	771	109,546	Total, Other Withdrawals	21,911	21,911	419,731
Change in Balance of Uncollected Funds	0	0	0	Transfers to Depositories	0	0	0
Transfers from Depositories	0	0	0	Total Federal Reserve Account	83,786	83,786	8,594,210
Total Federal Reserve Account	75,461	75,371	8,718,659	Short-Term Cash Investments:			
Short-Term Cash Investments:				Transfers to Federal Reserve Account	0	0	0
Transfers from Federal Reserve Account (Table V)	0	0	0	Total Withdrawals (excluding transfers)	\$ 83,786	\$ 83,786	\$ 8,594,210
Total Deposits (excluding transfers)	\$ 75,461	\$ 75,371	\$ 8,718,659	Net Change in Operating Cash Balance	\$ -8,324	\$ -8,324	\$ 124,449

TABLE III-A - Public Debt Transactions

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 0	\$ 4,660,726
Regular Series	\$ 0	\$ 0	\$ 4,776,207	Notes	0	0	977,189
Cash Management Series	45,000	45,000	210,001	Bonds	0	0	9,477
Notes	0	0	1,385,508	Federal Financing Bank	0	0	0
Bonds	0	0	127,970	Nonmarketable:			
Inflation-Protected Securities Increment	191	191	8,364	United States Savings Securities	46	46	5,555
Federal Financing Bank	0	0	0	Government Account Series	475,036	475,036	50,277,517
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	4,522
Cash Issue Price	3	3	423	Foreign Series	0	0	0
Interest Increment	410	410	3,154	State and Local Series	2,279	2,279	43,551
Government Account Series	446,763	446,763	50,377,391	Other	844	844	133,631
Hope Bonds	0	0	0				
Domestic Series	0	0	0	Total Redemptions	\$ 478,204	\$ 478,204	\$ 56,112,169
Foreign Series	0	0	0				
State and Local Series	364	364	72,230	Net Change in Public Debt Outstanding	\$ 15,390	\$ 15,390	\$ 982,859
Other	862	862	133,781				
Total Issues	\$ 493,594	\$ 493,594	\$ 57,095,028				

TABLE III-B - Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 493,594	\$ 493,594	\$ 57,095,028
Premium on New Issues	0	0	5,312
Discount on New Issues:			
Bills (-)	6	6	17,694
Bonds and Notes (-)	0	0	4,867
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	446,763	446,763	50,377,391
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	410	410	3,154
Inflation-Protected Securities Increment	191	191	8,246
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	\$ 46,224	\$ 46,224	\$ 6,688,989
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 478,204	\$ 478,204	\$ 56,112,169
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	475,036	475,036	50,277,517
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 3,169	\$ 3,169	\$ 5,834,653

TABLE III-C - Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 17,719,078	\$ 17,674,771	\$ 17,674,771	\$ 16,809,092
Intragovernmental Holdings	5,983,183	6,012,100	6,012,100	5,910,309
Total Public Debt				
Outstanding	23,702,260	23,686,871	23,686,871	22,719,402
Less: Debt Not Subject to Limit:				
Other Debt	479	479	479	479
Unamortized Discount	23,314	23,405	23,405	23,497
Federal Financing Bank	8,809	8,809	8,809	8,809
Hope Bonds	0	0	0	0
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	0	0	0	0
Total Public Debt Subject to Limit	\$ 23,669,659	\$ 23,654,178	\$ 23,654,178	\$ 22,686,617
Statutory Debt Limit	SUSP-1	SUSP-1	SUSP-1	SUSP-1

See Footnote

TABLE IV - Federal Tax Deposits			
Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 23,356	\$ 23,266	\$ 1,376,016
Individual Income Taxes	478	478	56,154
Railroad Retirement Taxes	11	11	2,977
Excise Taxes	8	8	39,380
Corporation Income Taxes	57	57	100,684
Federal Unemployment Taxes	6	6	2,046
Estate and Gift Taxes & Misc IRS Rcpts.	0	0	696
Total	\$ 23,915	\$ 23,825	\$ 1,577,953
Cash Federal Tax Deposits:			
Direct	\$ 107	\$ 16	\$ 14,283
Through Depositories	22,922	22,922	1,508,798
Total Cash FTD's	\$ 23,029	\$ 22,939	\$ 1,523,082
Inter-agency Transfers	887	887	54,871
Total	\$ 23,915	\$ 23,825	\$ 1,577,953

TABLE V - Short-Term Cash Investments				
Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 0	\$ 0	\$ 0	\$ 0
Deposits:				
Transfers to Depositories	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Closing Balance Today	\$ 0	\$ 0	\$ 0	\$ 0

TABLE VI - Income Tax Refunds Issued			
Classification	Today	This month to date	Fiscal year to date
IRS Tax Refunds Business (Checks)	\$ 273	\$ 273	\$ 22,157
IRS Tax Refunds Business (EFT)	1	1	12,484
IRS Tax Refunds Individual (Checks)	195	195	30,708
IRS Tax Refunds Individual (EFT)	5,812	5,812	195,772

Daily Treasury Statement Footnotes:

General Footnotes and Statements:

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in short-term cash investments. Treasury minimized and then suspended its short-term cash investment program beginning in November 2008, but anticipates investing again when market conditions warrant. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, various electronic systems, and information on the Public Debt. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed. SOURCE: Bureau of the Fiscal Service, Department of the Treasury. Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Fiscal Service website <https://fiscal.treasury.gov/reports-statements/dts/>. For more information, call the Cash Reporting Branch at 202-874-9789.

TABLE III-A – Public Debt Transactions

Stated at face value except for savings and retirement plan securities which are stated at current redemption value.

TABLE III-C – Debt Subject to Limit

SUSP-1 - Statutory debt limit temporarily suspended through July 31, 2021.

Unamortized Discount represents the discount adj. on Treasury bills and zero-coupon bonds.